

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-12540 JPC
Case Name: BRUNNER, ELIZABETH A.
Taxpayer ID #: 38-6859456
Period Ending: 09/09/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****05-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/21/08	{4}	Elizabeth A. Brunner	Per order for turnover of vehicle value	1129-000	5,000.00		5,000.00
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.16		5,000.16
ACCOUNT TOTALS					5,000.16	0.00	\$5,000.16
Less: Bank Transfers					0.00	0.00	
Subtotal					5,000.16	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$5,000.16	\$0.00	
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
MMA # ***-****05-65					5,000.16	0.00	5,000.16
					\$5,000.16	\$0.00	\$5,000.16

